

GOVERNMENT OF ANDHRA PRADESH  
A B S T R A C T

Municipal Administration and Urban Development Department – Release of an amount of Rs.4,11,49,000/- Plan from the BE provision 2014-15 as additional funds under RAY in respect of project of Sundaraiah Colony slum, Nellore in favour of P.D. Account No. 31 / APSHQT of CDMA – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 99, M.A.

Dated: 18.02.2015

Read the following:

1. G.O.Rt.No.925 M.A., Dated:1.12.2014
2. From CDMA, A.P., Hyderabad Lr.Roc.No.686/C2/Budget-RAY/2012-13, Dated:4.12.2014.
3. G.O.Rt.No.255, Finance (EBS-VII-MA-F) Department, Dated: 10.2.2015.

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**ORDER:**

The Commissioner and Director of Municipal Administration, A.P., Hyderabad vide reference 2<sup>nd</sup> read above, has stated that the Government vide G.O.1<sup>st</sup> read above, has accorded administrative sanction for Rs.1591.09 lakhs for the construction of 275 dwelling units along with infrastructure for Sundaraiah Colony (C,D block and D block extension) cluster slums of Nellore Municipal Corporation . The Government of India has released an amount of Rs.274.33 lakhs towards the Central share (1<sup>st</sup> installment) for the said project and the corresponding State's share worked out to Rs.137.16 lakhs. In this regard, the Mission Director, MEPMA has requested the Government to release Central and State share amount of Rs. 411.49 lakhs (Rs.274.33 lakhs of central share +Rs.137.16 lakhs of State's share) for implementation of the said project. .

2. In the G.O 3rd read above, Government in Finance Department have issued a Budget Release Order for an amount of Rs.4,11,49,000/- Plan from the BE provision 2014-15 as additional funds, in relaxation of Treasury Control and Quarterly Regulation Orders under RAY in respect of Sundaraiah Colony slum of Nellore in favour of P.D. Account No.31 / APSHQT of CDMA.

3. Accordingly, Government hereby release an amount of Rs.4,11,49,000/-- (Rupees Four crores, eleven lakhs and forty-nine thousand only) from the BE provision 2014-15 as additional funds, in relaxation of Treasury Control and Quarterly Regulation Orders under RAY in respect of Sundaraiah Colony slum of Nellore in favour of P.D. Account No.31 / APSHQT of CDMA.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 31 / APSHQT of CDMA.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Account from the BE provision B.E.2014-15 in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by way of Supplementary Grant during 2014-15:

(Rs. In thousands)

Sl. No.	Head of Account	Char ged/ Vote d	Provision in B.E. 2014-15	Addl. Amounts Sanctione d	Amou nt re- appro priate d	Total Provision in BE 2014-15	Amount already authorize d	Amount authori zed now	Balanc e amount availab le
1.	2217-80-191-12-09-310-312	V	13,07,25	18,88,27	--	31,95,52	27,84,03	4,11,49	---
	<b>TOTAL</b>		<b>13,07,25</b>	<b>18,88,27</b>	<b>--</b>	<b>31,95,52</b>	<b>27,84,03</b>	<b>4,11,49</b>	<b>---</b>

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6. The Commissioner and Director of Municipal Administration, Hyderabad is requested to release the said amount of Rs.4,11,49, 000/- to Mission Director, MEPMA, A.P., Hyderabad (Andhra Division) who intern would release the same to the concerned Implementing Agency.

7. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 31 / APSHQT of CDMA.after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.

8. The Mission Director, MEPMA, A.P., Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, A.P., Hyderabad and to Government of India and also to this Department.

9. This order issues with the concurrence of Finance Department vide their U.O.No.7705/132/A1/EBS-VII-MA &F/15, Dated: 12.2.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GIRIDHAR ARAMANE  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner and Director of Municipal Administration, A.P., Hyderabad.

The Mission Director, MEPMA, (Andhra Division), Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Director of Works & Accounts, Andhra Pradesh, Hyderabad.

The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad  
(A.P.S.H.Q., Treasury, Hyderabad)

Copy to:

The Director of State Audit, Andhra Pradesh State, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The MAUD(Budget) Department

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//FORWARDED::BY ORDER//

RESEARCH OFFICER